

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 5/25/2016 1:55:33 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20160525

★ RM CODE [REDACTED] 05/24/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,224,276.60	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,016,602.28	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	407,070.13	
[REDACTED]	NEPTUNE, LLC	D	143,033.39	
[REDACTED]	HYPERION AIR, LLC	D	118,289.71	
[REDACTED]	JEJE, INC	D	128,923.87	
[REDACTED]	JEJE, LLC	D	386,890.35	
[REDACTED]	DARREN K. INDYKE PLLC	D	359,752.62	
[REDACTED]	HBRK ASSOCIATES, INC	D	263,531.95	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	101,560.24	
[REDACTED]	LSJE, LLC	D	159,219.02	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15	
[REDACTED]	WANEK TRUST OF 2000	M	2,012,761.20	
[REDACTED]	KWF 2007 LLC	M	2,012,323.99	
[REDACTED]	SSW 2007 LLC	M	2,006,689.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,768.02	

If need help please contact pbrd\_admin@list.db.com  
Thank you